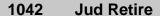
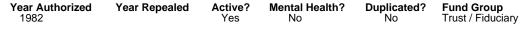
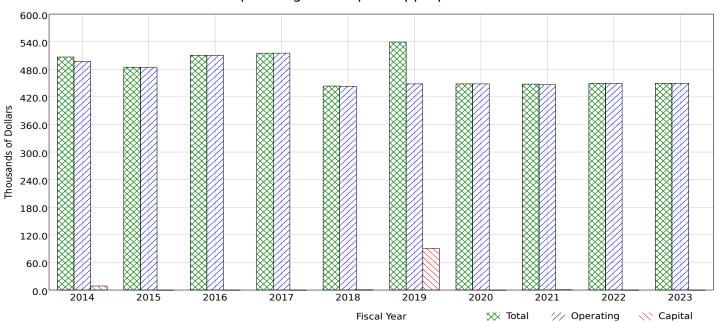
Fund Source Report



Judicial Retirement System



Operating and Capital Appropriations



Legal Authority AS 22.25.048

Source of Revenue

Consists of employer / employee contributions, interest earned on investments, and legislative appropriations to the fund.

Restrictions on Use

Judicial Retirement System is a single employer, defined benefit system established for the payment of retirement, disability and death benefits to or on behalf of qualified employees of the state or a political subdivision within the state.

Description and History

November 2010

The Judicial Retirement Trust Fund is the investment portfolio of the State of Alaska Judicial Retirement System (JRS). JRS is a single employer, defined benefit system established for the payment of retirement, disability and death benefits to or on behalf of qualified employees of the state or a political subdivision within the state. Appropriations from the fund typically include custody and management fees in addition to supporting a portion of the operating costs of the Division of Retirement and Benefits and of the Alaska Retirement Management Board. Payment of retirement benefits does not require appropriation.

The JRS is managed similarly to the PERS and TRS Retirement systems. The Alaska Retirement Management Board is the fiduciary of the trust fund.

The Budget Clarification Project maintained this fund code class as "Other".